# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01853A Parker Lakeview Estates Homeowners Association Inc. dba Parker Springs Water Company HC 2, Box 193 Patagonia, AZ 85624

# RECEIVED

MAR 2 7 2007

AZ CORP COMM Director Utilities

# ANNUAL REPORT

# FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

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PROCESSED BY:

SCANNED 5-11-07

# **COMPANY INFORMATION**

Company Name (Business Name)	Parker Lakeview Estates HOA,	Inc.	
Mailing Address HC2 Box	193		
Mailing Address HC2Box  (Street)  (City)	A7	8	562V
(City)	(State)	(Zi	p)
520 455-9345 Telephone No. (Include Area Code)	520 455-5015		
		Pager/Cell No.	(Include Area Code)
Email Address Spain 330	netzero, net		
Local Office Mailing Address Sq. (S	me Etreet)		
(City)	(State)	(Zi	p)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			
	AGEMENT INFORMATI		
Management Contact:	(Name)	(Titl	е)
Management Contact: Ba  Mail HCZ Box 186  (Street)	9 Patagonia	A 2 8	75624 (7in)
		(State)	(Zip)
520 455 9355 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Email Address			
On Site Manager:			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Email Address			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	Gail Spain	
i e e e e e e e e e e e e e e e e e e e	Gail Spain (Name)  193 Patagonia (City)	
Telephone No. (Include Area (	345 520 455-50 Code) Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: Chri	stophen Ititch	cock
Copper Queen (Street)	Plaza, P.O. Box87, Bi	sbee, A 2 85603-0087 (State) (Zip)
Telephone No. (Include Area (	Code) Fax No. (Include Area Code	) Pager/Cell No. (Include Area Code)
Please mark this box if	the above address(es) have changed of	•
	OWNERSHIP INFORMA	ATION
Check the following box that	t applies to your company:	
Sole Proprietor (S)	C Corporati	on (C) (Other than Association/Co-op)
Partnership (P)	Subchapter	S Corporation (Z)
☐ Bankruptcy (B)	Association/	Со-ор (А)
Receivership (R)	Limited Lia	bility Company
Other (Describe)		
	COUNTIES SERVE	<u>D</u>
Check the box below for the	county/ies in which you are certificated	to provide service:
□ арасне		
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

## **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	26,962.48	14,043.02	12919,46
320	Water Treatment Equipment		,	
330	Distribution Reservoirs and Standpipes	8000-	28,835.00	Ø
331	Transmission and Distribution Mains	31,974.68	28,835.00	3139.68
333	Services			
334	Meters and Meter Installations	2089.31	1934.13	155.68
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	69,026.97	52,812-15	16,214.82

This amount goes on the Balance Sheet Acct. No. 108

#### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	26,962.48	5	2599.02
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8000-	- Ø	Ø
331	Transmission and Distribution Mains	31974.68	5	657-
333	Services	·		
334	Meters and Meter Installations	2089.81	5	19-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment		}	
343	Tools, Shop and Garage Equipment		ſ'	
344	Laboratory Equipment		,,	
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	69,026.97		3,2.7.5.02

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_\_Acct. No. 403.

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# **BALANCE SHEET**

Acct		BALANCE AT	BALANCE AT
.No.		BEGINNING OF	END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3994.00	\$ 3040.18
134	Working Funds		
135	Temporary Cash Investments	11 380.00	14,429.69
141	Customer Accounts Receivable	(99.00)	(91.96)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	817.06	849.75
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 16,092.00	\$ 18,227,66
	FIXED ASSETS		
101	Utility Plant in Service	\$ 64,726.68	\$ 69,026.97
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(49, 537.13)	(5281215)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 15,199.55	\$ 16,214.82
		,	,
	TOTAL ASSETS	\$ 31,281.55	\$ 34,442.48

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1562.00	\$ 952.76
232	Notes Payable (Current Portion)	\$ 120 d. 00	\$ 132. (8
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	66-	80 —
236	Accrued Taxes	<u> </u>	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
241	TOTAL CURRENT LIABILITIES	\$ 11028 00	\$ 1032,76
	TOTAL CURRENT LIABILITIES	\$ 1628.00	\$ 1032,76
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		- 4
0.51	Unamortized Premium on Debt	\$	\$
251 252	Advances in Aid of Construction	1680.00	1330.00
<u>252</u> 255	Accumulated Deferred Investment Tax Credits	1080,00	(730.00
<u>233</u> 271	Contributions in Aid of Construction		
271	Less: Amortization of Contributions		
	Accumulated Deferred Income Tax		
281	TOTAL DEFERRED CREDITS	\$ 1680.00	\$ 133000
	101AL DEFERRED CREDITS		<b>3</b> 1220 03
	TOTAL LIABILITIES	\$ 3308.00	\$ 2362.76
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7919.55	7919.55
215	Retained Earnings	20,054.00	24,160.17
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 27,973.55	\$ 32,079.72
	TOTAL LIABILITIES AND CAPITAL	\$ 31,281.55	\$ 34,442.48

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$ 12,868.05	\$ 13,236.29
460	Unmetered Water Revenue		
474	Other Water Revenues	56.58	85.09
	TOTAL REVENUES	56.58 \$ 12,924.63	\$ 13,321.38
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	913.42	1712.10
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	894.77	344.78
621	Office Supplies and Expense	535. 59	1075.70
630	Outside Services	525.00	1471.62
635	Water Testing	440.60	505-00
641	Rents	180.62	59.24
650	Transportation Expenses	117302	944.56
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	26.57	49.14
403	Depreciation Expense	1495.00	3275.02
408	Taxes Other Than Income	13.78	1.81
408.11	Property Taxes	207.40	600.72
409	Income Tax	701-40	000- (
	TOTAL OPERATING EXPENSES	\$ 6405.17	\$ 10,039.69
	OPERATING INCOME/(LOSS)	\$ 6519.46	\$ 3281.89
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 32-99	\$ 49.31
421	Non-Utility Income	181.07	775.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 214.06	\$ 824.31
	NET INCOME/(LOSS)	\$ 6733.52	\$ 4106.00

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.		1		
Reason for Loan		71		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		% 9,	/ <sub>6</sub> %	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$

Meter Deposits Refunded During the Test Year

\$ 35000

COMPANY NAME	Parker Lakeview Estates	HOA, Inc.	
Name of System	Darker Springs	ADEQ Public Water System Number (if applicable)	145

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
RR621240	249	10	125	12		1962

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
mone		nne	
		•	

STORAGE TA	NKS	PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
10,600		none	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Parker Lakeview Estates F	IOA, Inc.
Name of System Po	inker Sorinas	ADEQ Public Water System Number (if applicable) 02045

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2400
3		
4	PVC	2800
5		
6		
8		
10		
12		
<u> </u>	galvanized	i436

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	19
3/4	19
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:
•
STRUCTURES:
12x20 metal shed housing electrical generators
<u> </u>
OTHER:
2 ONAN generators to provide electricity for pumping
Timers and sensors to automate "Keep-full" pumping

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAM	IE: Parker Lakeview Estates HOA, Inc.	
Name of System	Parker Springs ADEQ Public Water System Number (if applicable) 02045	<u>.</u>

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	38	20.6	28.2	
FEBRUARY	i	22.9	30.0	
MARCH		26,5	23.9	10
APRIL		23.3	<i>a2</i> .5	N/A
MAY		22,5	289	
JUNE		7.8.9	83.7	
JULY		52.1	66.2	
AUGUST		39.0	44.1	
SEPTEMBER		23. 文	386	
OCTOBER		22.4	40.6	
NOVEMBER		23.4	23.4	
DECEMBER		67.7	37.3	
	$TOTALS \longrightarrow$	448.6	46.7	

(If more than one well, p	olease list each sep	
If system has fire hy	ydrants, what i	is the fire flow requirement?hrs
If system has chlori ( ) Yes	nation treatme (XNo	ent, does this treatment system chlorinate continuously? $N/A$
Is the Water Utility ( ) Yes		ADWR Active Management Area (AMA)?
Does the Company ( ) Yes	have an ADWI (∑ No	R Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the C	SPCPD amoun	nt:
Note: If you are filing for	or more than one	e system, please provide separate data sheets for each system.

COMPANY NAME	YEAR ENDING 12/31/2006	
PROPERTY TA	XES	
Amount of actual property taxes paid during Calendar Year 200	06 was: \$ 600.72	
Attach to this annual report proof (e.g. property tax bills stampe property tax payments) of any and all property taxes paid during		
If no property taxes paid, explain why		
If no property taxes paid, explain why		

Thecks 2124 2096



September 30, 2006 through October 31, 2006 Primary Account: **00000024427391** 

#### **IMAGES**

#### ACCOUNT # 000000024427391

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March 01, 2006 through March 31, 2006

Account Number: 00000024427391

# IMAGES FOR ACCOUNT #00000024427391

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## VERIFICATION AND SWORN STATEMENT

MAR 2 7 2007

RECEIVED

Taxes

AZ CORP COMM Director Utilities

VERIFICATION	
STATE OF AZ	COUNTY OR (COUNTY NAME)
I, THE UNDERSIGNED	Gail Spain, Treasurer
OF THE	Parker Lakeview Est, HOA INC
	TAPREPCALLE VIEW CST. OF A INC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

COUNTY NAME

SIGNATURE OF OWNER OR OFFICIAL

520 455-9345

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

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Coc Hose

MARCH

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SEAN TILLMAN
MOTARY PUBLIC - ARIZONA
COCHSE COUNTY
COMM. Expless Jan. 21 2011

DAY OF

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION E

Parker Lakeview Est 140A

**YEAR ENDING 12/31/2006** 

#### **INCOME TAXES**

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	ф ————————————————————————————————————
State Taxable Income Reported Estimated or Actual State Tax Liability	#
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	1330.00 Ø

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Signature 2/27/07
Signature Date

James Colville President

# RECEIVED

#### **VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only**

COUNTY OF (COUNTY NAME)

Cochise NAME (OWNER OR OFFICIAL) TITLE

**VERIFICATION** 

STATE OF AZ

MAR 2 7 2007

AZ CORP COMM **Director Utilities** 

I, THE UNDERSIGNED	Gail Spain, Treasurer
OF THE	Company NAME Parker Lakeview Est HOA INC
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2006
PAPERS AND RECO THE SAME, AND STATEMENT OF B COVERED BY THIS SET FORTH, TO THE	RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, ORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED DECLARE THE SAME TO BE A COMPLETE AND CORRECT CUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING E BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
SWORN STATEMENT	
401, ARIZONA REV OPERATING REVEN	VITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40- TSED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS NUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> ONS DURING CALENDAR YEAR 2006 WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	s 14,714.98
	(THE AMOUNT IN BOX ABOVE
	INCLUDES \$ とうユート IN SALES TAXES BILLED, OR COLLECTED)
**REVENUE REPORTED ON THIS P INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATIN ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILL DIFFERENCE. (EXPLAIN IN DETA	PAGE MUST OR R REASON, VE DOES NOT GG REVENUES CH THOSE E THE SIGNATURE OF OWNER OR OFFICIAL ALL)  SIGNATURE OF OWNER OR OFFICIAL 4 5 5 - 9 3 4 5
SUBSCRIBED AND SWORN TO BE	EFORE ME
A NOTARY PUBLIC IN AND FOR	THE COUNTY OF COUNTY NAME (SC HISE
THIS (SEAL)	OFFICIAL SEAL SEAN TILLMAN NOTARY PUBLIC - ARIZONA COCHISE COLINTY My Comm. Expires Jan. 21, 2011
MY COMMISSION EXPIRES	DISTRICTION OF TOTAL TODAY

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

MAR 2 7 2007

AZ CORP COMM Director Utilities

VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY		3		
	CC	chist	<u> </u>		
I, THE UNDERSIGNED	NAME (OWNER OR O			TITLE	surer
,	Gail	spain		1100	July Cl
OF THE	Parker La	ikevie	v £ 5+ 1	HOA INC	
DO SAY THAT THIS ANNUA	AL UTILITY R	EPORT TO	THE ARIZO	ONA CORPORATION	COMMISSION
	MONTH	DAY	YEAR		
FOR THE YEAR ENDING	12	31	2006		
RECORDS OF SAID THE SAME TO BE A CUTILITY FOR THE	UTILITY; THA COMPLETE AN PERIOD COVI	T I HAVE ( ND CORREC ERED BY T	CAREFULLY CT STATEM THIS REPO	THE ORIGINAL BOY EXAMINED THE SA ENT OF BUSINESS AN RT IN RESPECT TO MY KNOWLEDGE, I	ME, AND DECLAID AFFAIRS OF SA EACH AND EVEL
SWORN STATEMENT					
	ESIDENTIAL CI	USTOMERS	DURING CA	ALENDAR YEAR 2006 OUNT IN BOX AT LEI	<u>WAS</u> : FT
	103			ES\$ 832.06	
\$ 17,	114.98_		IN SALE	S TAXES BILLED, OR	COLLECTED)
*RESIDENTIAL REVENU MUST INCLUDE SALES			AGE 	Fulspain	· · · · · · · · · · · · · · · · · · ·
				SIGNATURE OF OWNER OR OF	FICIAL
				455-9345	
				TELEPHONE NUMBER	
SUBSCRIBED	AND SWORN T	O BEFORE	ME	NOTARY PUBLIC NAME	
				SEAN	TILLMAN
A NOTARY PU	JBLIC IN AND	FOR THE C	OUNTY OF	COUNTY NAME  COC HISE	
THIS	1974	DAY	OF	MONTH MARCH	7 20.
(SEAL)	NOTA	OFFICIAL SEAL  EAN TILLMAN  RY PUBLIC - ARIZO  COCHISE COUNTY  m. Expires Jan. 21,	va \$ X	L 750	
MV COMMISS	CONCECENTAGE	#4466668686	<b>3555</b>	SIGNATURE OF NOTAR	V PI IRI IC